



NOTICE n. 153

February 22, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 23, 2018**, BPER Banca S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR	PETROBRAS 5.875% CALL 07M22	XS0716979595	27022	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy - Sell	100,000



XS0982711714	PETROBRAS GLOBAL FINANCE 4.75% CALLABLE 14.01.2025 EUR	PETROBRAS 4.75% CALL 14GE25	XS0982711714	27026	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; NEXI S.p.A.;	Buy - Sell	100,000
XS1700435453	BANCA IFIS - FIXED TO CMS CALLABLE SUBORDINATO 17.10.2027 EUR	IFIS-FIX TO CMS CALL SUB 17OT27	XS1700435453	32090	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1617701161	BANCA IFIS 1.75% 26.05.2020 EUR	IFIS 1.75% 26MG20	XS1617701161	32114	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000
XS0835890350	PETROBRAS GLOBAL FINANCE 4.25% CALLABLE 02.10.2023 EUR	PETROBRAS 4.25% CALL 02OT23	XS0835890350	27024	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; NEXI S.p.A.;	Buy - Sell	100,000
XS0982711987	PETROBRAS GLOBAL FINANCE 3.75% CALLABLE 14.01.2021 EUR	PETROBRAS 3.75% CALL 14GE21	XS0982711987	27027	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; NEXI S.p.A.;	Buy - Sell	100,000
XS0718502007	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 14.12.2026 GBP	PETROBRAS 6.25% CALL 14DC26	XS0718502007	26465	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; NEXI S.p.A.;	Buy - Sell	100,000



Please be informed that, starting from **February 23, 2018**, UniCredit Bank AG will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000HV40DA6	UNICREDIT BANK - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 20.12.2021 EUR	UCG BANK - GENERALI AUTOCALL 20DC21	OV40DA	32700	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy - Sell	50

Please be informed that, starting from **February 23, 2018**, BNP Paribas Arbitrage S.N.C. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1628316827	BNP PARIBAS ISSUANCE - AZIONE TOTAL AUTOCALLABLE 29.10.2021 EUR	BNP ISS - TOTAL SA AUTOCALL 29OT21	X31682	32273	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50
XS1616189426	BNP PARIBAS ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 18.09.2020 EUR	BNP ISS - GENERALI AUTOCALL 18ST20	X18942	31902	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	5

